

Library

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
1998 Libraries For All Fund	22,321	1,031	0	0	0	0	0	0	23,352
2002B LTGO Capital Project Fund	184	0	0	0	0	0	0	0	184
2005 LTGO Capital Project Fund	27	0	0	0	0	0	0	0	27
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,374	3,183	1,452	1,502	1,556	1,610	1,666	1,724	17,067
Cumulative Reserve Subfund - Unrestricted Subaccount	133	305	194	201	208	215	223	231	1,710
Library Capital Subfund	2,092	2,225	0	0	0	0	0	0	4,317
Private and Public Library Foundation Resources	6,182	1,174	0	0	0	0	0	0	7,356
Department Total	35,313	7,918	1,646	1,703	1,764	1,825	1,889	1,955	54,013

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program

